



State of North Carolina

Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

Release: IMMEDIATE
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STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING JUNE 10

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending June 10. OSC provides a weekly update on the State's General Fund cash position which can be found at www.osc.nc.gov.

Beginning Cash, Monday, June 6	\$1,094,343,247.67
<u>Add Receipts:</u>	
Tax and Non-Tax Receipts	296,338,027.43
Other Receipts	586,130,208.37
<u>Less Disbursements:</u>	
Payroll	64,771,884.79
State Aid	125,707,832.74
Medicaid/Other Provider Payments	362,812,675.06
Tax Refunds	25,071,431.16
General Operating	149,676,414.69
Ending Cash, Friday, June 10	<u>\$1,248,771,245.03</u>
<u>Less Reserved Cash:</u>	
Due to Local Governments -	
Sales and Use Tax Payable	362,419,522.06
Tax Refunds Payable	92,001,446.95
DHHS Interfund Borrowing	45,999,999.87
Savings Reserve	111,991,411.00
Senate Bill 109 Reserve	72,432,535.00
Disaster Reserve	7,191,014.15
JDIG Reserve	<u>7,172,344.39</u>
Unreserved Cash Balance,	
Friday, June 10	<u><u>\$549,562,971.61</u></u>

The State Controller is North Carolina's chief fiscal officer. The Office of the State Controller serves as an independent resource to ensure the financial integrity of the State by providing accounting, disbursing, payroll, internal control and financial reporting systems that serve state agencies, employees and the public and maximizing financial return through its statewide cash management plan. The OSC issues numerous financial reports including: Financial Highlights, General Fund Monthly Financial Report, IT Expenditures Report, Statewide Accounts Receivable Report, the State's Comprehensive Annual Financial Report (CAFR) as well as the short, easy-to-read version of the CAFR known as the "popular" report.

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